

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : PALISADES GENERAL HOSPITAL

Hospital Number : 3

COUNTY: *Hudson*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

| ASSETS / LIABILITIES | 2003 | 2004 | STATEMENT OF OPERATIONS | 2003 | 2004 |
|---|---------------|---------------|---|----------------|----------------|
| <u>Current Assets:</u> | | | <u>Unrestricted Revenues:</u> | | |
| (A) Cash/Investment | 2,846 | 1,542 | (BA) Gross Pat. Revenue | 326,190 | 397,523 |
| (B) Assets (Use Limit) | 13,569 | 20,401 | (BC) Less: Charity Care | 21,314 | 25,928 |
| (C) Net Pat. Acct. Rec. | 9,540 | 9,540 | (BD) Less: Contractual Adj. | 218,122 | 275,064 |
| (D) Due from Affil. | 0 | 0 | (BE) Less: Total Deductions | <u>239,436</u> | <u>300,992</u> |
| (E) Due from 3rd Party | 0 | 0 | (BF) Net Patient Serv. Rev. | <u>86,754</u> | <u>96,531</u> |
| (F) Other Rec. | 0 | 0 | | | |
| (G) Inventories | 1,513 | 2,131 | (BG) Other Operating Rev. | 3,142 | 7,054 |
| (H) Other Cur. Asset | <u>2,365</u> | <u>2,331</u> | (CA) Assets Released | 0 | 0 |
| (I) Total Cur. Assets | <u>29,833</u> | <u>35,945</u> | (CB) Investment Income | 272 | 458 |
| <u>Non-Current Assets:</u> | | | (CC) Gifts / Contributions | 0 | 0 |
| (J) Trustee-Held Inv. | 119 | 0 | (CD) Other | <u>0</u> | <u>0</u> |
| (K) Board / Design | 0 | 1,874 | | | |
| (L) Other Investments | 953 | 0 | (BH) Total Rev. / Gains | <u>90,168</u> | <u>104,043</u> |
| (M) Deferred Financing | 1,398 | 1,307 | <u>Expenses:</u> | | |
| (N) Due from Affiliates | 2,359 | 1,404 | (BI) Salaries and Wages | 38,626 | 43,587 |
| (O) Due from Third Party | 0 | 0 | (BJ) Fringe Benefits | 9,356 | 10,796 |
| (P) Other Non-Current | 0 | 0 | (BK) Physicians | 4,729 | 4,678 |
| (Q) Gross PP and E | 84,520 | 88,260 | (BL) Supply and Other | 25,880 | 29,955 |
| (R) Less: Acc. Dep. | <u>53,490</u> | <u>57,779</u> | (BM) Deprec. / Amort. | 4,059 | 4,369 |
| (S) Net PP and E | <u>31,030</u> | <u>30,481</u> | (BN) Interest | 1,888 | 1,868 |
| (T) Total Non-Current | <u>4,829</u> | <u>4,585</u> | (BB) Bed Debt Prov. | <u>6,046</u> | <u>6,758</u> |
| <u>(U) TOTAL ASSETS</u> | <u>65,692</u> | <u>71,011</u> | (BO) Total Oper. Expenses | <u>90,584</u> | <u>102,011</u> |
| <u>Current Liabilities:</u> | | | <u>(BP) OPERATING INCOME</u> | <u>-416</u> | <u>2,032</u> |
| (v) LTD-Current Portion | 680 | 711 | <u>Non-Operating Revenue and Other:</u> | | |
| (W) Capital Lease | 0 | 0 | | | |
| (X) Notes and Loans Pay | 0 | 0 | (BQ) Investment Income | 0 | 0 |
| (Y) Accounts Payable | 6,323 | 7,818 | (BR) Gifts / Contributions | 0 | 0 |
| (Z) Accrued Expenses | 5,505 | 4,595 | (BS) Other Income | <u>70</u> | <u>75</u> |
| (AA) Deferred Revenue | 0 | 0 | (BT) Total Non-Operating Rev | <u>70</u> | <u>75</u> |
| (AB) Due to Third Party | 1,131 | 356 | | | |
| (AC) Due to Affiliates | 255 | 0 | <u>(BU) Operating Income and Non-Operating Gains</u> | <u>-346</u> | <u>2,107</u> |
| (AD) Other Cur. Liabilities | <u>0</u> | <u>832</u> | | | |
| (AE) Total Cur. Liabilities | <u>13,894</u> | <u>14,312</u> | <u>Extraordinary Items and Other:</u> | | |
| <u>Non Current Liabilities:</u> | | | (BV) Early Debt Repayment | 0 | 0 |
| (AF) Long Term Debt | 32,786 | 32,079 | (BW) Exord. Gains (Loss) | 743 | -1,550 |
| (AG) Capital Lease | 0 | 0 | (CE) Trans. to/from Affiliates | 0 | 754 |
| (AH) Notes and Loans | 0 | 0 | | | |
| (AI) Deferred Revenue | 0 | 0 | (BX) Increase in Net Assets | <u>397</u> | <u>1,311</u> |
| (AJ) 3rd Party Settlement | 11,575 | 17,010 | | | |
| (AK) Due to Affiliates | 0 | 0 | (CF) NET ASSETS (Begin) | <u>2,009</u> | <u>2,406</u> |
| (AL) Oth. Non-Curr. Liab. | <u>5,031</u> | <u>3,893</u> | | | |
| (AM) TOT. Non-curr. Liab. | <u>49,392</u> | <u>52,982</u> | <u>(CG) NET ASSETS (end)</u> | <u>2,406</u> | <u>3,717</u> |
| <u>(AN) NET ASSETS</u> | <u>2,406</u> | <u>3,717</u> | | | |
| <u>(AO) Total Liabilities and NET Assets</u> | <u>65,692</u> | <u>71,011</u> | | | |

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : CHRIST HOSPITAL

Hospital Number : 16

Annual Hospital Financial Data

COUNTY: *Hudson*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

| ASSETS / LIABILITIES | 2003 | 2004 | STATEMENT OF OPERATIONS | 2003 | 2004 |
|--|-----------------------|----------------------|--|----------------------|----------------------|
| <u>Current Assets:</u> | | | <u>Unrestricted Revenues:</u> | | |
| (A) Cash/Investment | 42,729 | 23,907 | (BA) Gross Pat. Revenue | 1,189,747 | 1,230,326 |
| (B) Assets (Use Limit) | 13,419 | 0 | (BC) Less: Charity Care | 133,780 | 195,255 |
| (C) Net Pat. Acct. Rec. | 20,894 | 23,031 | (BD) Less: Contractual Adj. | 869,321 | 869,362 |
| (D) Due from Affil. | 0 | 0 | (BE) Less: Total Deductions | <u>1,003,101</u> | <u>1,064,617</u> |
| (E) Due from 3rd Party | 0 | 0 | (BF) Net Patient Serv. Rev. | <u>186,646</u> | <u>165,709</u> |
| (F) Other Rec. | 1,485 | 1,931 | (BG) Other Operating Rev. | 9,058 | 7,403 |
| (G) Inventories | 1,550 | 1,714 | (CA) Assets Released | 0 | 0 |
| (H) Other Cur. Asset | <u>1,419</u> | <u>2,121</u> | (CB) Investment Income | 0 | 0 |
| (I) Total Cur. Assets | <u>81,496</u> | <u>52,704</u> | (CC) Gifts / Contributions | 0 | 0 |
| <u>Non-Current Assets:</u> | | | (CD) Other | <u>0</u> | <u>0</u> |
| (J) Trustee-Held Inv. | 0 | 0 | (BH) Total Rev. / Gains | <u>195,704</u> | <u>173,112</u> |
| (K) Board / Design | 3,721 | 2,990 | <u>Expenses:</u> | | |
| (L) Other Investments | 0 | 0 | (BI) Salaries and Wages | 65,215 | 75,112 |
| (M) Deferred Financing | 173 | 0 | (BJ) Fringe Benefits | 13,290 | 16,175 |
| (N) Due from Affiliates | 0 | 0 | (BK) Physicians | 6,278 | 1,911 |
| (O) Due from Third Party | 0 | 0 | (BL) Supply and Other | 60,258 | 66,041 |
| (P) Other Non-Current | 711 | 7,064 | (BM) Deprec. / Amort. | 1,319 | 1,076 |
| (Q) Gross PP and E | 21,127 | 24,643 | (BN) Interest | 879 | 657 |
| (R) Less: Acc. Dep. | <u>0</u> | <u>4,092</u> | (BB) Bed Debt Prov. | <u>32,112</u> | <u>21,749</u> |
| (S) Net PP and E | <u>21,127</u> | <u>20,551</u> | (BO) Total Oper. Expenses | <u>179,351</u> | <u>182,721</u> |
| (T) Total Non-Current | <u>4,605</u> | <u>10,054</u> | (BP) OPERATING INCOME | <u>16,353</u> | <u>-9,609</u> |
| <u>(U) TOTAL ASSETS</u> | <u>107,228</u> | <u>83,309</u> | Non-Operating Revenue and Other: | | |
| Current Liabilities: | | | (BQ) Investment Income | 791 | 618 |
| (v) LTD-Current Portion | 6,225 | 3,425 | (BR) Gifts / Contributions | 0 | 0 |
| (W) Capital Lease | 0 | 0 | (BS) Other Income | <u>-64</u> | <u>0</u> |
| (X) Notes and Loans Pay | 0 | 0 | (BT) Total Non-Operating Rev | <u>727</u> | <u>618</u> |
| (Y) Accounts Payable | 7,962 | 27,781 | (BU) Operating Income and Non-Operating Gains | <u>17080</u> | <u>-8,991</u> |
| (Z) Accrued Expenses | 16,363 | 7,238 | Extraordinary Items and Other: | | |
| (AA) Deferred Revenue | 0 | 0 | (BV) Early Debt Repayment | 0 | 0 |
| (AB) Due to Third Party | 7,418 | 4,297 | (BW) Exord. Gains (Loss) | 0 | -32,624 |
| (AC) Due to Affiliates | 4,997 | 48 | (CE) Trans. to/from Affiliates | 2,413 | 76 |
| (AD) Other Cur. Liabilities | <u>0</u> | <u>0</u> | (BX) Increase in Net Assets | <u>19,493</u> | <u>-41,539</u> |
| (AE) Total Cur. Liabilities | <u>42,965</u> | <u>42,789</u> | (CF) NET ASSETS (Begin) | <u>31,285</u> | <u>47,472</u> |
| Non Current Liabilities: | | | (CG) NET ASSETS (end) | <u>50,778</u> | <u>5,933</u> |
| (AF) Long Term Debt | 6,581 | 16,211 | | | |
| (AG) Capital Lease | 0 | 0 | | | |
| (AH) Notes and Loans | 0 | 0 | | | |
| (AI) Deferred Revenue | 0 | 0 | | | |
| (AJ) 3rd Party Settlement | 0 | 0 | | | |
| (AK) Due to Affiliates | -7,790 | 0 | | | |
| (AL) Oth. Non-Curr. Liab. | <u>14,694</u> | <u>18,376</u> | | | |
| (AM) TOT. Non-curr. Liab. | <u>13,485</u> | <u>34,587</u> | | | |
| (AN) NET ASSETS | <u>50,778</u> | <u>5,933</u> | | | |
| (AO) Total Liabilities and NET Assets | <u>107,228</u> | <u>83,309</u> | | | |

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : BAYONNE MEDICAL CENTER

Hospital Number : 25

COUNTY: *Hudson*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

| ASSETS / LIABILITIES | 2003 | 2004 | STATEMENT OF OPERATIONS | 2003 | 2004 |
|--|-----------------------|-----------------------|--|----------------------|----------------------|
| <u>Current Assets:</u> | | | <u>Unrestricted Revenues:</u> | | |
| (A) Cash/Investment | 30,484 | 23,942 | (BA) Gross Pat. Revenue | 1,041,722 | 1,018,469 |
| (B) Assets (Use Limit) | 1,908 | 1,816 | (BC) Less: Charity Care | 57,237 | 66,366 |
| (C) Net Pat. Acct. Rec. | 17,689 | 19,665 | (BD) Less: Contractual Adj. | 851,740 | 831,411 |
| (D) Due from Affil. | 0 | 0 | (BE) Less: Total Deductions | <u>908,977</u> | <u>897,777</u> |
| (E) Due from 3rd Party | 0 | 0 | (BF) Net Patient Serv. Rev. | <u>132,745</u> | <u>120,692</u> |
| (F) Other Rec. | 1,619 | 4,032 | (BG) Other Operating Rev. | 2,093 | 3,001 |
| (G) Inventories | 1,319 | 1,599 | (CA) Assets Released | 0 | 830 |
| (H) Other Cur. Asset | <u>857</u> | <u>805</u> | (CB) Investment Income | 6,483 | 7,785 |
| (I) Total Cur. Assets | <u>53,876</u> | <u>51,859</u> | (CC) Gifts / Contributions | 0 | 0 |
| <u>Non-Current Assets:</u> | | | (CD) Other | <u>0</u> | <u>0</u> |
| (J) Trustee-Held Inv. | 0 | 0 | (BH) Total Rev. / Gains | <u>141,321</u> | <u>132,308</u> |
| (K) Board / Design | 4,831 | 4,511 | <u>Expenses:</u> | | |
| (L) Other Investments | 0 | 0 | (BI) Salaries and Wages | 61,215 | 58,454 |
| (M) Deferred Financing | 1,449 | 1,355 | (BJ) Fringe Benefits | 12,414 | 12,180 |
| (N) Due from Affiliates | 0 | 0 | (BK) Physicians | 3,662 | 1,812 |
| (O) Due from Third Party | 0 | 0 | (BL) Supply and Other | 44,325 | 38,938 |
| (P) Other Non-Current | 2,651 | 2,433 | (BM) Deprec. / Amort. | 5,847 | 5,648 |
| (Q) Gross PP and E | 122,766 | 127,568 | (BN) Interest | 2,556 | 2,724 |
| (R) Less: Acc. Dep. | <u>75,904</u> | <u>81,397</u> | (BB) Bed Debt Prov. | <u>12,584</u> | <u>11,517</u> |
| (S) Net PP and E | <u>46,862</u> | <u>46,171</u> | (BO) Total Oper. Expenses | <u>142,603</u> | <u>131,273</u> |
| (T) Total Non-Current | <u>8,931</u> | <u>8,299</u> | (BP) OPERATING INCOME | <u>-1,282</u> | <u>1,035</u> |
| <u>(U) TOTAL ASSETS</u> | <u>109,669</u> | <u>106,329</u> | Non-Operating Revenue and Other: | | |
| <u>Current Liabilities:</u> | | | (BQ) Investment Income | 0 | 0 |
| (v) LTD-Current Portion | 3,089 | 4,836 | (BR) Gifts / Contributions | 0 | 0 |
| (W) Capital Lease | 0 | 0 | (BS) Other Income | <u>0</u> | <u>0</u> |
| (X) Notes and Loans Pay | 2,000 | 3,110 | (BT) Total Non-Operating Rev | <u>0</u> | <u>0</u> |
| (Y) Accounts Payable | 13,958 | 12,935 | (BU) Operating Income and Non-Operating Gains | <u>-1282</u> | <u>1,035</u> |
| (Z) Accrued Expenses | 7,935 | 7,856 | Extraordinary Items and Other: | | |
| (AA) Deferred Revenue | 0 | 0 | (BV) Early Debt Repayment | 0 | 0 |
| (AB) Due to Third Party | 2,072 | 613 | (BW) Exord. Gains (Loss) | 1,242 | -1,570 |
| (AC) Due to Affiliates | 0 | 0 | (CE) Trans. to/from Affiliates | 0 | 611 |
| (AD) Other Cur. Liabilities | <u>0</u> | <u>0</u> | (BX) Increase in Net Assets | <u>-40</u> | <u>76</u> |
| (AE) Total Cur. Liabilities | <u>29,054</u> | <u>29,350</u> | (CF) NET ASSETS (Begin) | <u>34,740</u> | <u>34,700</u> |
| <u>Non Current Liabilities:</u> | | | (CG) NET ASSETS (end) | <u>34,700</u> | <u>34,776</u> |
| (AF) Long Term Debt | 41,901 | 41,829 | | | |
| (AG) Capital Lease | 0 | 0 | | | |
| (AH) Notes and Loans | 0 | 0 | | | |
| (AI) Deferred Revenue | 0 | 0 | | | |
| (AJ) 3rd Party Settlement | 2,299 | 79 | | | |
| (AK) Due to Affiliates | 0 | 0 | | | |
| (AL) Oth. Non-Curr. Liab. | <u>1,715</u> | <u>295</u> | | | |
| (AM) TOT. Non-curr. Liab. | <u>45,915</u> | <u>42,203</u> | | | |
| (AN) NET ASSETS | <u>34,700</u> | <u>34,776</u> | | | |
| (AO) Total Liabilities and NET Assets | <u>109,669</u> | <u>106,329</u> | | | |

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SAINT MARY HOSP-HOBOKEN

Hospital Number : 40

Annual Hospital Financial Data

COUNTY: *Hudson*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

| ASSETS / LIABILITIES | 2003 | 2004 | STATEMENT OF OPERATIONS | 2003 | 2004 |
|--|-----------------------|-----------------------|--|-----------------------|-----------------------|
| <u>Current Assets:</u> | | | <u>Unrestricted Revenues:</u> | | |
| (A) Cash/Investment | 28,518 | 2,182 | (BA) Gross Pat. Revenue | 645,136 | 666,060 |
| (B) Assets (Use Limit) | 0 | 0 | (BC) Less: Charity Care | 63,173 | 63,902 |
| (C) Net Pat. Acct. Rec. | 12,605 | 13,665 | (BD) Less: Contractual Adj. | 468,356 | 481,450 |
| (D) Due from Affil. | 0 | 0 | (BE) Less: Total Deductions | <u>531,529</u> | <u>545,352</u> |
| (E) Due from 3rd Party | 0 | 0 | (BF) Net Patient Serv. Rev. | <u>113,607</u> | <u>120,708</u> |
| (F) Other Rec. | 3,635 | 3,797 | (BG) Other Operating Rev. | 11,225 | 9,362 |
| (G) Inventories | 2,379 | 2,185 | (CA) Assets Released | 41 | 0 |
| (H) Other Cur. Asset | <u>2,436</u> | <u>1,877</u> | (CB) Investment Income | 662 | 0 |
| (I) Total Cur. Assets | <u>49,573</u> | <u>23,706</u> | (CC) Gifts / Contributions | 0 | 0 |
| <u>Non-Current Assets:</u> | | | (CD) Other | <u>0</u> | <u>0</u> |
| (J) Trustee-Held Inv. | 0 | 0 | (BH) Total Rev. / Gains | <u>125,535</u> | <u>130,070</u> |
| (K) Board / Design | 0 | 0 | <u>Expenses:</u> | | |
| (L) Other Investments | 217 | 0 | (BI) Salaries and Wages | 56,733 | 60,163 |
| (M) Deferred Financing | 0 | 0 | (BJ) Fringe Benefits | 15,628 | 17,653 |
| (N) Due from Affiliates | 0 | 0 | (BK) Physicians | 6,551 | 6,545 |
| (O) Due from Third Party | 0 | 0 | (BL) Supply and Other | 41,924 | 47,185 |
| (P) Other Non-Current | 0 | 202 | (BM) Deprec. / Amort. | 1,286 | 2,300 |
| (Q) Gross PP and E | 25,561 | 33,236 | (BN) Interest | 2,451 | 3,050 |
| (R) Less: Acc. Dep. | <u>3,580</u> | <u>5,868</u> | (BB) Bed Debt Prov. | <u>11,069</u> | <u>11,795</u> |
| (S) Net PP and E | <u>21,981</u> | <u>27,368</u> | (BO) Total Oper. Expenses | <u>135,642</u> | <u>148,691</u> |
| (T) Total Non-Current | <u>217</u> | <u>202</u> | (BP) OPERATING INCOME | <u>-10,107</u> | <u>-18,621</u> |
| <u>(U) TOTAL ASSETS</u> | <u>71,771</u> | <u>51,276</u> | Non-Operating Revenue and Other: | | |
| <u>Current Liabilities:</u> | | | (BQ) Investment Income | -662 | -280 |
| (v) LTD-Current Portion | 11 | 11 | (BR) Gifts / Contributions | 0 | 0 |
| (W) Capital Lease | 0 | 0 | (BS) Other Income | <u>-39</u> | <u>275</u> |
| (X) Notes and Loans Pay | 0 | 0 | (BT) Total Non-Operating Rev | <u>-701</u> | <u>-5</u> |
| (Y) Accounts Payable | 16,007 | 10,424 | (BU) Operating Income and Non-Operating Gains | <u>-10808</u> | <u>-18,626</u> |
| (Z) Accrued Expenses | 8,825 | 13,503 | Extraordinary Items and Other: | | |
| (AA) Deferred Revenue | 0 | 0 | (BV) Early Debt Repayment | 0 | 0 |
| (AB) Due to Third Party | -104 | 4,942 | (BW) Exord. Gains (Loss) | -8,234 | 0 |
| (AC) Due to Affiliates | 81,747 | 79,238 | (CE) Trans. to/from Affiliates | -28 | -30 |
| (AD) Other Cur. Liabilities | <u>0</u> | <u>259</u> | (BX) Increase in Net Assets | <u>-19,070</u> | <u>-18,656</u> |
| (AE) Total Cur. Liabilities | <u>106,486</u> | <u>108,377</u> | (CF) NET ASSETS (Begin) | <u>-22,711</u> | <u>-41,780</u> |
| <u>Non Current Liabilities:</u> | | | (CG) NET ASSETS (end) | <u>-41,781</u> | <u>-60,436</u> |
| (AF) Long Term Debt | 98 | 86 | | | |
| (AG) Capital Lease | 0 | 0 | | | |
| (AH) Notes and Loans | 0 | 0 | | | |
| (AI) Deferred Revenue | 0 | 0 | | | |
| (AJ) 3rd Party Settlement | 0 | 0 | | | |
| (AK) Due to Affiliates | 0 | 0 | | | |
| (AL) Oth. Non-Curr. Liab. | <u>6,968</u> | <u>3,249</u> | | | |
| (AM) TOT. Non-curr. Liab. | <u>7,066</u> | <u>3,335</u> | | | |
| (AN) NET ASSETS | <u>-41,781</u> | <u>-60,436</u> | | | |
| (AO) Total Liabilities and NET Assets | <u>71,771</u> | <u>51,276</u> | | | |

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : JERSEY CITY MEDICAL CENTER

Hospital Number : 74

COUNTY: *Hudson*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

| ASSETS / LIABILITIES | 2003 | 2004 | STATEMENT OF OPERATIONS | 2003 | 2004 |
|--|----------------|----------------|--|----------------|----------------|
| <u>Current Assets:</u> | | | <u>Unrestricted Revenues:</u> | | |
| (A) Cash/Investment | 11,503 | 4,223 | (BA) Gross Pat. Revenue | 963,384 | 969,067 |
| (B) Assets (Use Limit) | 2,193 | 2,136 | (BC) Less: Charity Care | 282,750 | 248,657 |
| (C) Net Pat. Acct. Rec. | 58,209 | 48,453 | (BD) Less: Contractual Adj. | 481,722 | 502,583 |
| (D) Due from Affil. | 6,208 | 0 | (BE) Less: Total Deductions | <u>764,472</u> | <u>751,240</u> |
| (E) Due from 3rd Party | 0 | 0 | (BF) Net Patient Serv. Rev. | <u>198,912</u> | <u>217,827</u> |
| (F) Other Rec. | 3,200 | 2,885 | (BG) Other Operating Rev. | 24,235 | 18,296 |
| (G) Inventories | 0 | 924 | (CA) Assets Released | 0 | 0 |
| (H) Other Cur. Asset | <u>1,786</u> | <u>150</u> | (CB) Investment Income | 0 | 0 |
| (I) Total Cur. Assets | <u>83,099</u> | <u>58,771</u> | (CC) Gifts / Contributions | 0 | 0 |
| <u>Non-Current Assets:</u> | | | (CD) Other | <u>0</u> | <u>0</u> |
| (J) Trustee-Held Inv. | 54,271 | 891 | (BH) Total Rev. / Gains | <u>223,147</u> | <u>236,123</u> |
| (K) Board / Design | 0 | 0 | <u>Expenses:</u> | | |
| (L) Other Investments | 4,341 | 4,184 | (BI) Salaries and Wages | 85,226 | 101,729 |
| (M) Deferred Financing | 0 | 0 | (BJ) Fringe Benefits | 18,429 | 20,783 |
| (N) Due from Affiliates | 0 | 0 | (BK) Physicians | 13,291 | 18,114 |
| (O) Due from Third Party | 0 | 0 | (BL) Supply and Other | 75,161 | 75,446 |
| (P) Other Non-Current | 0 | 0 | (BM) Deprec. / Amort. | 3,887 | 8,454 |
| (Q) Gross PP and E | 275,018 | 334,339 | (BN) Interest | 1,781 | 9,306 |
| (R) Less: Acc. Dep. | <u>109,222</u> | <u>114,973</u> | (BB) Bed Debt Prov. | <u>26,008</u> | <u>25,909</u> |
| (S) Net PP and E | <u>165,796</u> | <u>219,366</u> | (BO) Total Oper. Expenses | <u>223,783</u> | <u>259,741</u> |
| (T) Total Non-Current | <u>58,612</u> | <u>5,075</u> | (BP) OPERATING INCOME | <u>-636</u> | <u>-23,618</u> |
| <u>(U) TOTAL ASSETS</u> | <u>307,507</u> | <u>283,212</u> | Non-Operating Revenue and Other: | | |
| <u>Current Liabilities:</u> | | | (BQ) Investment Income | 0 | 0 |
| (v) LTD-Current Portion | 3,867 | 3,738 | (BR) Gifts / Contributions | 0 | 0 |
| (W) Capital Lease | 0 | 0 | (BS) Other Income | <u>0</u> | <u>-2,188</u> |
| (X) Notes and Loans Pay | 0 | 10,472 | (BT) Total Non-Operating Rev | <u>0</u> | <u>-2,188</u> |
| (Y) Accounts Payable | 24,191 | 31,910 | (BU) Operating Income and Non-Operating Gains | <u>-636</u> | <u>-25,806</u> |
| (Z) Accrued Expenses | 0 | 0 | Extraordinary Items and Other: | | |
| (AA) Deferred Revenue | 0 | 0 | (BV) Early Debt Repayment | 0 | 0 |
| (AB) Due to Third Party | 11,107 | 7,751 | (BW) Exord. Gains (Loss) | 2,806 | 2,750 |
| (AC) Due to Affiliates | 4,778 | 0 | (CE) Trans. to/from Affiliates | 578 | 2,886 |
| (AD) Other Cur. Liabilities | <u>0</u> | <u>0</u> | (BX) Increase in Net Assets | <u>2,748</u> | <u>-20,170</u> |
| (AE) Total Cur. Liabilities | <u>43,943</u> | <u>53,871</u> | (CF) NET ASSETS (Begin) | <u>51,772</u> | <u>54,521</u> |
| <u>Non Current Liabilities:</u> | | | (CG) NET ASSETS (end) | <u>54,520</u> | <u>34,351</u> |
| (AF) Long Term Debt | 184,819 | 180,761 | | | |
| (AG) Capital Lease | 0 | 0 | | | |
| (AH) Notes and Loans | 12,205 | 0 | | | |
| (AI) Deferred Revenue | 0 | 0 | | | |
| (AJ) 3rd Party Settlement | 0 | 0 | | | |
| (AK) Due to Affiliates | 0 | 3,627 | | | |
| (AL) Oth. Non-Curr. Liab. | <u>12,020</u> | <u>10,602</u> | | | |
| (AM) TOT. Non-curr. Liab. | <u>209,044</u> | <u>194,990</u> | | | |
| (AN) NET ASSETS | <u>54,520</u> | <u>34,351</u> | | | |
| (AO) Total Liabilities and NET Assets | <u>307,507</u> | <u>283,212</u> | | | |

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : GREENVILLE HOSPITAL

Hospital Number : 105

Annual Hospital Financial Data

COUNTY: *Hudson*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

| ASSETS / LIABILITIES | 2003 | 2004 | STATEMENT OF OPERATIONS | 2003 | 2004 |
|---|---------------|---------------|---|----------------|---------------|
| <u>Current Assets:</u> | | | <u>Unrestricted Revenues:</u> | | |
| (A) Cash/Investment | 433 | 100 | (BA) Gross Pat. Revenue | 141,039 | 132,401 |
| (B) Assets (Use Limit) | 0 | 0 | (BC) Less: Charity Care | 13,383 | 14,586 |
| (C) Net Pat. Acct. Rec. | 4,989 | 4,072 | (BD) Less: Contractual Adj. | 97,710 | 84,286 |
| (D) Due from Affil. | 1,665 | 0 | (BE) Less: Total Deductions | <u>111,093</u> | <u>98,872</u> |
| (E) Due from 3rd Party | 0 | 0 | (BF) Net Patient Serv. Rev. | <u>29,946</u> | <u>33,529</u> |
| (F) Other Rec. | 0 | 0 | | | |
| (G) Inventories | 0 | 350 | (BG) Other Operating Rev. | 149 | 184 |
| (H) Other Cur. Asset | <u>539</u> | <u>99</u> | (CA) Assets Released | 0 | 0 |
| (I) Total Cur. Assets | <u>7,626</u> | <u>4,621</u> | (CB) Investment Income | 0 | 0 |
| <u>Non-Current Assets:</u> | | | (CC) Gifts / Contributions | 0 | 0 |
| (J) Trustee-Held Inv. | 0 | 0 | (CD) Other | <u>0</u> | <u>0</u> |
| (K) Board / Design | 0 | 0 | | | |
| (L) Other Investments | 0 | 0 | (BH) Total Rev. / Gains | <u>30,095</u> | <u>33,713</u> |
| (M) Deferred Financing | 0 | 0 | | | |
| (N) Due from Affiliates | 0 | 4,341 | <u>Expenses:</u> | | |
| (O) Due from Third Party | 0 | 0 | (BI) Salaries and Wages | 12,894 | 12,885 |
| (P) Other Non-Current | 6 | 5 | (BJ) Fringe Benefits | 2,824 | 3,112 |
| (Q) Gross PP and E | 14,631 | 15,151 | (BK) Physicians | 1,319 | 1,439 |
| (R) Less: Acc. Dep. | <u>11,556</u> | <u>11,851</u> | (BL) Supply and Other | 10,054 | 11,597 |
| (S) Net PP and E | <u>3,075</u> | <u>3,300</u> | (BM) Deprec. / Amort. | 932 | 296 |
| (T) Total Non-Current | <u>6</u> | <u>4,346</u> | (BN) Interest | 229 | 171 |
| | | | (BB) Bed Debt Prov. | <u>1,049</u> | <u>3,756</u> |
| <u>(U) TOTAL ASSETS</u> | <u>10,707</u> | <u>12,267</u> | (BO) Total Oper. Expenses | <u>29,301</u> | <u>33,256</u> |
| <u>Current Liabilities:</u> | | | <u>(BP) OPERATING INCOME</u> | <u>794</u> | <u>457</u> |
| (v) LTD-Current Portion | 30 | 92 | | | |
| (W) Capital Lease | 0 | 0 | <u>Non-Operating Revenue and Other:</u> | | |
| (X) Notes and Loans Pay | 0 | 1,000 | | | |
| (Y) Accounts Payable | 3,565 | 2,139 | (BQ) Investment Income | 0 | 0 |
| (Z) Accrued Expenses | 0 | 1,762 | (BR) Gifts / Contributions | 0 | 0 |
| (AA) Deferred Revenue | 0 | 0 | (BS) Other Income | <u>-166</u> | <u>0</u> |
| (AB) Due to Third Party | 369 | 617 | (BT) Total Non-Operating Rev | <u>-166</u> | <u>0</u> |
| (AC) Due to Affiliates | 1,891 | 0 | | | |
| (AD) Other Cur. Liabilities | <u>0</u> | <u>0</u> | <u>(BU) Operating Income and Non-Operating Gains</u> | <u>628</u> | <u>457</u> |
| (AE) Total Cur. Liabilities | <u>5,855</u> | <u>5,610</u> | | | |
| <u>Non Current Liabilities:</u> | | | <u>Extraordinary Items and Other:</u> | | |
| (AF) Long Term Debt | 2,403 | 3,526 | (BV) Early Debt Repayment | 0 | 0 |
| (AG) Capital Lease | 0 | 0 | (BW) Exord. Gains (Loss) | -1,039 | 169 |
| (AH) Notes and Loans | 0 | 0 | (CE) Trans. to/from Affiliates | 0 | 0 |
| (AI) Deferred Revenue | 0 | 0 | | | |
| (AJ) 3rd Party Settlement | 0 | 0 | (BX) Increase in Net Assets | <u>-411</u> | <u>626</u> |
| (AK) Due to Affiliates | 0 | 0 | | | |
| (AL) Oth. Non-Curr. Liab. | <u>4,473</u> | <u>4,529</u> | (CF) NET ASSETS (Begin) | <u>-1,613</u> | <u>-2,024</u> |
| (AM) TOT. Non-curr. Liab. | <u>6,876</u> | <u>8,055</u> | | | |
| <u>(AN) NET ASSETS</u> | <u>-2,024</u> | <u>-1,398</u> | <u>(CG) NET ASSETS (end)</u> | <u>-2,024</u> | <u>-1,398</u> |
| <u>(AO) Total Liabilities and NET Assets</u> | <u>10,707</u> | <u>12,267</u> | | | |

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : MEADOWLANDS HOSP-MED CEN

Hospital Number : 118

Annual Hospital Financial Data

COUNTY: *Hudson*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

| ASSETS / LIABILITIES | 2003 | 2004 | STATEMENT OF OPERATIONS | 2003 | 2004 |
|---|---------------|---------------|---|----------------|----------------|
| <u>Current Assets:</u> | | | <u>Unrestricted Revenues:</u> | | |
| (A) Cash/Investment | 534 | 252 | (BA) Gross Pat. Revenue | 568,110 | 574,630 |
| (B) Assets (Use Limit) | 0 | 0 | (BC) Less: Charity Care | 9,409 | 20,964 |
| (C) Net Pat. Acct. Rec. | 11,074 | 9,005 | (BD) Less: Contractual Adj. | 464,816 | 477,627 |
| (D) Due from Affil. | 0 | 0 | (BE) Less: Total Deductions | <u>474,225</u> | <u>498,591</u> |
| (E) Due from 3rd Party | 0 | 0 | (BF) Net Patient Serv. Rev. | <u>93,885</u> | <u>76,039</u> |
| (F) Other Rec. | 0 | 0 | | | |
| (G) Inventories | 0 | 458 | (BG) Other Operating Rev. | 647 | 1,174 |
| (H) Other Cur. Asset | <u>886</u> | <u>362</u> | (CA) Assets Released | 0 | 0 |
| (I) Total Cur. Assets | <u>12,494</u> | <u>10,077</u> | (CB) Investment Income | 0 | 0 |
| <u>Non-Current Assets:</u> | | | (CC) Gifts / Contributions | 0 | 0 |
| (J) Trustee-Held Inv. | 0 | 0 | (CD) Other | <u>0</u> | <u>0</u> |
| (K) Board / Design | 0 | 0 | | | |
| (L) Other Investments | 0 | 0 | (BH) Total Rev. / Gains | <u>94,532</u> | <u>77,213</u> |
| (M) Deferred Financing | 0 | 0 | | | |
| (N) Due from Affiliates | 0 | 4,455 | <u>Expenses:</u> | | |
| (O) Due from Third Party | 0 | 0 | (BI) Salaries and Wages | 25,853 | 25,418 |
| (P) Other Non-Current | 0 | 0 | (BJ) Fringe Benefits | 5,518 | 5,614 |
| (Q) Gross PP and E | 36,913 | 40,179 | (BK) Physicians | 2,122 | 2,256 |
| (R) Less: Acc. Dep. | <u>20,167</u> | <u>21,747</u> | (BL) Supply and Other | 37,996 | 28,610 |
| (S) Net PP and E | <u>16,746</u> | <u>18,432</u> | (BM) Deprec. / Amort. | 1,581 | 1,579 |
| (T) Total Non-Current | <u>0</u> | <u>4,455</u> | (BN) Interest | 984 | 754 |
| | | | (BB) Bed Debt Prov. | <u>9,573</u> | <u>9,510</u> |
| <u>(U) TOTAL ASSETS</u> | <u>29,240</u> | <u>32,964</u> | (BO) Total Oper. Expenses | <u>83,627</u> | <u>73,741</u> |
| <u>Current Liabilities:</u> | | | <u>(BP) OPERATING INCOME</u> | <u>10,905</u> | <u>3,472</u> |
| (v) LTD-Current Portion | 489 | 790 | | | |
| (W) Capital Lease | 0 | 0 | <u>Non-Operating Revenue and Other:</u> | | |
| (X) Notes and Loans Pay | 0 | 0 | | | |
| (Y) Accounts Payable | 13,897 | 10,414 | (BQ) Investment Income | 0 | 0 |
| (Z) Accrued Expenses | 0 | 0 | (BR) Gifts / Contributions | 0 | 0 |
| (AA) Deferred Revenue | 0 | 0 | (BS) Other Income | <u>-138</u> | <u>0</u> |
| (AB) Due to Third Party | 0 | 0 | (BT) Total Non-Operating Rev | <u>-138</u> | <u>0</u> |
| (AC) Due to Affiliates | 0 | 0 | | | |
| (AD) Other Cur. Liabilities | <u>0</u> | <u>0</u> | <u>(BU) Operating Income and Non-Operating Gains</u> | <u>10767</u> | <u>3,472</u> |
| (AE) Total Cur. Liabilities | <u>14,386</u> | <u>11,204</u> | | | |
| <u>Non Current Liabilities:</u> | | | <u>Extraordinary Items and Other:</u> | | |
| (AF) Long Term Debt | 8,042 | 11,480 | (BV) Early Debt Repayment | 0 | 0 |
| (AG) Capital Lease | 0 | 0 | (BW) Exord. Gains (Loss) | 0 | 0 |
| (AH) Notes and Loans | 0 | 0 | (CE) Trans. to/from Affiliates | -6,675 | 0 |
| (AI) Deferred Revenue | 0 | 0 | | | |
| (AJ) 3rd Party Settlement | 6,576 | 6,445 | (BX) Increase in Net Assets | <u>4,092</u> | <u>3,472</u> |
| (AK) Due to Affiliates | 0 | 0 | | | |
| (AL) Oth. Non-Curr. Liab. | <u>311</u> | <u>438</u> | (CF) NET ASSETS (Begin) | <u>-4,167</u> | <u>-75</u> |
| (AM) TOT. Non-curr. Liab. | <u>14,929</u> | <u>18,363</u> | | | |
| <u>(AN) NET ASSETS</u> | <u>-75</u> | <u>3,397</u> | <u>(CG) NET ASSETS (end)</u> | <u>-75</u> | <u>3,397</u> |
| <u>(AO) Total Liabilities and NET Assets</u> | <u>29,240</u> | <u>32,964</u> | | | |